

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Fairfield

**County:** Solano

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 127,591</b>	<b>\$ -</b>	<b>\$ 127,591</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	127,591	-	127,591
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,731,428</b>	<b>\$ 978,549</b>	<b>\$ 4,709,977</b>
F RPTTF	3,606,428	853,549	4,459,977
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,859,019</b>	<b>\$ 978,549</b>	<b>\$ 4,837,568</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Fairfield**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,915,553		\$4,837,568	\$-	\$-	\$127,591	\$3,606,428	\$125,000	\$3,859,019	\$-	\$-	\$-	\$853,549	\$125,000	\$978,549
3	Regional Center - 1997 Housing Authority Bonds, Series A	Bonds Issued On or Before 12/31/10	09/01/1997	10/01/2027	BNY Mellon	Payments assumed by Casa Mobile, Redevelopment guarantee	Regional Center	2,666,662	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Highway 12 - Drainage Facility Reimbursement	Improvement/Infrastructure	06/16/1981	09/01/2042	Solano Business Park and Kaufman & Broad	Reimbursement for infrastructure oversizing	Highway 12	2,141,499	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	North Texas - 2011 Tax Allocation Bonds	Bonds Issued After 12/31/10	02/01/2011	09/01/2042	BNY Mellon	Debt service and related fees	North Texas	13,794,263	N	\$668,651	-	-	127,591	261,597	-	\$389,188	-	-	-	279,463	-	\$279,463
11	Property acquisition -- Economy Inn Purchase	Third-Party Loans	10/05/2005	12/31/2025	Low and Moderate Income Housing Fund	Repayment for property acquisition	Highway 12	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	SERAF Repayment	SERAF/ERAF	04/06/2010	12/31/2030	Low and Moderate Income Housing Fund	Repayment to Low/Mod Income Housing Fund for SERAF	All	297,083	N	\$297,083	-	-	-	297,083	-	\$297,083	-	-	-	-	-	\$-
14	City Loan for Community Theater	City/County Loan (Prior 06/28/11), Other	11/01/1988	12/31/2040	City of Fairfield	Advances for construction of community theater	City Center	710,154	N	\$351,459	-	-	-	101,459	-	\$101,459	-	-	-	250,000	-	\$250,000
15	City Advances for Econ Dev Purposes	City/County Loan (Prior 06/28/11), Other	01/01/1986	12/31/2040	City of Fairfield	Advances for land acq / econ. Development	Cordelia	11,337,538	N	\$351,459	-	-	-	101,459	-	\$101,459	-	-	-	250,000	-	\$250,000
22	Cordelia - Maintenance Districts	Fees	07/01/2018	06/30/2023	Solano County	Annual maintenance district expenses	Cordelia	3,284	N	\$3,284	-	-	-	1,642	-	\$1,642	-	-	-	1,642	-	\$1,642
26	Cordelia Detention Basin (Bill for Dec 2021)	Miscellaneous	01/01/2014	06/30/2023	State Water Resources Control	Permit fee	Cordelia	3,245	N	\$3,245	-	-	-	3,245	-	\$3,245	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Board																	
28	Lift-3 Domestic Violence Transitional Housing	Third-Party Loans	04/24/2003	01/01/2058	City of Fairfield HOME Fund	HOME Loan repayment due 2058 or when property sold	City Center	109,689	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	Administrative Expenses	Admin Costs	07/01/2018	06/30/2023	City of Fairfield	Administrative expenses	All	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
50	Software for marketing Successor Agency Property (Sept 2021)	Miscellaneous	01/01/2014	06/30/2023	CoStar	Software for marketing Successor Agency Property	Regional Center	3,386	N	\$3,386	-	-	-	1,693	-	\$1,693	-	-	-	1,693	-	\$1,693
67	Highway 12 - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	Highway 12	3,283,792	N	\$1,643,879	-	-	-	1,603,881	-	\$1,603,881	-	-	-	39,998	-	\$39,998
68	City Center - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	City Center	1,086,257	N	\$542,367	-	-	-	529,101	-	\$529,101	-	-	-	13,266	-	\$13,266
69	Cordelia - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2023	BNY Mellon	Debt service and related fees	Cordelia	1,439,701	N	\$722,755	-	-	-	705,268	-	\$705,268	-	-	-	17,487	-	\$17,487
70	Casa Nova - 2014 Refunding FPFA Bonds	Bonds Issued On or Before 12/31/10	04/30/2014	08/01/2028	BNY Mellon	Payments assumed by Casa Nova, Redevelopment guarantee	All	1,789,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Fairfield**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				487,715	-	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				115,955	5,107,765	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				177,473	5,107,631	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				134
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$426,197	\$-	

**Fairfield**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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